

Fill in this information to identify the case:Debtor Name Trinity Pharmacies, LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 24-50144-CAG☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

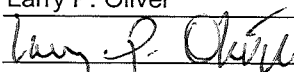
12/17

Month: April, 2024Date report filed: 05/20/2024
MM / DD / YYYYLine of business: PharmacyNAISC code: 4242

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Larry P. Oliver

Original signature of responsible party



Printed name of responsible party

Larry P. Oliver**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Trinity Pharmacies, LLCCase number 24-50144-CAG

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 3,855.73**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 354,306.22**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 376,058.56**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -21,698.34**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -17,842.61**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 0.00

Debtor Name Trinity Pharmacies, LLCCase number 24-50144-CAG**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 56,000.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 15
27. What is the number of employees as of the date of this monthly report? 16

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,000.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 3,000.00
30. How much have you paid this month in other professional fees? \$ 5,000.00
31. How much have you paid in total other professional fees since filing the case? \$ 5,000.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>278,000.00</u>	—	\$ <u>354,360.22</u>	=	\$ <u>76,360.22</u>
33. Cash disbursements	\$ <u>278,000.00</u>	—	\$ <u>376,058.56</u>	=	\$ <u>98,058.56</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-21,698.34</u>	=	\$ <u>-21,698.34</u>
35. Total projected cash receipts for the next month:					\$ <u>295,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>290,411.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>4,589.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT B

15. Have you borrowed money from anyone or has anyone made any payment on your behalf?

Larry Oliver made payment to American Bank in the amount of \$1,317.50 for interest on Trinity Pharmacies' LOC on 04/08/2024.

Exhibit C

Cash Receipts 4/1-4/30/2024

04/01/2024	\$ 1,329.54	04/17/2024	\$ 153.21
04/01/2024	\$ 9,863.45	04/17/2024	\$10,415.01
04/01/2024	\$ 30.00	04/17/2024	\$10,720.58
04/01/2024	\$ 88.25	04/18/2024	\$ 108.01
04/01/2024	\$ 5,061.74	04/18/2024	\$ 1,579.16
04/02/2024	\$ 129.63	04/19/2024	\$ 137.77
04/02/2024	\$ 2,094.18	04/22/2024	\$ 1,821.46
04/03/2024	\$ 9,587.99	04/22/2024	\$ 2.98
04/03/2024	\$11,195.70	04/22/2024	\$ 177.78
04/04/2024	\$ 4,256.56	04/22/2024	\$ 7,149.03
04/04/2024	\$ 3,287.57	04/23/2024	\$17,648.81
04/04/2024	\$ 7,898.54	04/23/2024	\$ 79.70
04/05/2024	\$ 7,640.99	04/24/2024	\$ 124.10
04/05/2024	\$23,483.58	04/24/2024	\$ 9,556.68
04/08/2024	\$ 164.80	04/25/2024	\$33,425.59
04/08/2024	\$ 8,094.73	04/25/2024	\$ 6.96
04/08/2024	\$36,612.61	04/25/2024	\$ 8,774.49
04/09/2024	\$12,655.63	04/26/2024	\$ 455.22
04/09/2024	\$ 39.67	04/26/2024	\$12,035.08
04/10/2024	\$ 174.20	04/29/2024	\$ 46.44
04/10/2024	\$14,575.15	04/29/2024	\$ 101.41
04/11/2024	\$ 2,627.12	04/29/2024	\$ 5,366.55
04/11/2024	\$14,398.28	04/30/2024	\$ 84.72
04/11/2024	\$ 219.44	04/30/2024	<u>\$ 9,722.48</u>
04/11/2024	\$23,655.08		
04/12/2024	\$ 64.49	Total Cash Receipts	\$ 354,360.22
04/12/2024	\$ 1,596.78		
04/15/2024	\$ 5,023.37		
04/15/2024	\$ 19.98		
04/15/2024	\$ 1,976.24		
04/15/2024	\$ 7,188.86		
04/15/2024	\$ 7,516.04		
04/16/2024	\$ 131.63		
04/17/2024	\$ 1,985.18		

EXHIBIT D

Cash Disbursements 4/1 – 4/30/2024

<u>Date Cleared</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
04/01/24	Mutual of Omaha	Health Insurance-Partner	\$ 119.74
04/01/24	Verizon Wireless	Telephone charge	\$ 187.02
04/01/24	AmEx-Pharma Automation	Prescription labels	\$ 2,024.44
04/01/24	Barbara Schroeder	Payroll	\$ 4,245.06
04/01/24	Specialized Runners	Prescription deliveries	\$15,807.95
04/02/24	Pharmacy First	Insurance Processing	\$ 310.00
04/02/24	NextLevel	Telephone/Internet	\$ 546.13
04/02/24	Debra Oliver	Payroll	\$ 7,034.57
04/02/24	TransAmerica Life Ins Co	Employee life insurance	\$ 385.67
04/03/24	Larry Oliver	April rent-partial	\$ 2,255.28
04/03/24	First Data	Merchant acct fee	\$ 599.97
04/03/24	IRS	Payroll taxes	\$ 7,783.63
04/04/24	ADT	Security system	\$ 924.36
04/04/24	TAS United LLC	Answering service	\$ 1,696.48
04/04/24	Relay Health	Prescription processing	\$ 174.86
04/05/24	Specialized Runners	Prescription deliveries	\$ 16,070.88
04/08/24	CapOne-SR Fax	Computer & Internet exp	\$ 95.15
04/08/24	CapOne-JotForm	Computer & Internet exp	\$ 139.32
04/08/24	Verizon Wireless	Telephone charge	\$ 193.80
04/08/24	CapOne-Intuit (QB)	Computer & Internet exp	\$ 317.67
04/08/24	CPS	Electricity	\$ 422.25
04/08/24	IRS	Penalty & Interest 4 th Qtr/2023	\$ 871.27
04/08/24	AmEx-Indep Pharma Distr.	Pharmaceuticals	\$ 1,000.00
04/08/24	IRS	Payroll taxes	\$ 2,902.36
04/08/24	Altium Healthcare	Pharmaceuticals	\$ 1,307.64
04/09/24	Elite EXTRA	Computer & Internet expense	\$ 976.84
04/09/24	Met Life	Life, dental, vision ins.	\$ 1,150.96
04/10/24	Clover App	Merchant account app	\$ 27.06
04/10/24	First Data	Merchant account terminal	\$ 107.17
04/10/24	Indep Pharma Distr	Pharmaceuticals	\$ 912.51
04/10/24	Documation	Equipment rental	\$ 1,782.28
04/10/24	United Healthcare	Employee health insurance	\$ 5,057.64
04/10/24	Morris & Dickson Co	Pharmaceuticals	\$ 59,252.69
04/10/24	Eric Terry Law PLLC	Subchapter 5 Trustee	\$ 1,000.00
04/11/24	Quill	Office supplies	\$ 192.20
04/11/24	Iron Mountain	Shredding	\$ 616.01
04/11/24	Ready Refresh	Water	\$ 228.48

04/12/24	Kylie Quinn	Payroll	\$ 219.25
04/12/24	Kylie Quinn	Payroll	\$ 219.26
04/12/24	Daniel Leonard	Payroll	\$ 748.83
04/12/24	Keisha Taylor	Payroll	\$ 1,055.38
04/12/24	Fair Oaks Ranch CC	Meals & Entertainment	\$ 1,056.15
04/12/24	Bianca Stone	Payroll	\$ 1,115.72
04/12/24	Kelly Nguyen	Payroll	\$ 1,262.82
04/12/24	Joe Guzman	Payroll	\$ 1,263.03
04/12/24	Jacqueline Hernandez	Payroll	\$ 1,323.93
04/12/24	Emmanuel Igun	Payroll	\$ 1,350.58
04/12/24	Julie Parks	Payroll	\$ 1,513.23
04/12/24	Erica Guzman	Payroll	\$ 1,928.99
04/12/24	Larry Oliver	Payroll	\$ 3,183.46
04/12/24	Pharmacist Mutual Ins Co	Liability Insurance	\$ 4,098.92
04/12/24	April Grant	Payroll	\$ 4,111.78
04/12/24	Barbara Schroeder	Payroll	\$ 4,245.06
04/12/24	David Hoffman	Payroll	\$ 4,564.64
04/12/24	Debra Oliver	Payroll	\$ 7,034.57
04/12/24	Specialized Runners	Prescription deliveries	\$17,199.60
04/15/24	Teinert Consulting	2022 Tax Return	\$ 5,000.00
04/15/24	AmEx-Indeed	Advertising	\$ 249.42
04/15/24	TAS United LLC	Answering service	\$ 1,737.07
04/15/24	Altium Healthcare	Pharmaceuticals	\$ 771.80
04/15/24	Transamerica Life Ins Co	Employee life insurance	\$ 385.67
04/16/24	Medisca	Pharmaceuticals	\$ 60.00
04/16/24	Health Care Logistics	Pharmaceuticals	\$ 128.67
04/17/24	IRS	Payroll taxes	\$11,458.75
04/18/24	Larry Oliver	April rent-remainder	\$ 2,744.72
04/22/24	Specialized Runners	Prescription deliveries	\$16,530.95
04/24/24	Quill	Office supplies	\$ 64.70
04/24/24	CapOne-Indep Pharma Dist	Pharmaceuticals	\$ 939.89
04/24/24	United American Ins Co	Health Ins-partner	\$ 330.00
04/25/24	Morris & Dickson Co	Pharmaceuticals	\$44,945.35
04/26/24	Kylie Quinn	Payroll	\$ 166.23
04/26/24	Kylie	Payroll	\$ 166.23
04/26/24	WEX (Shell Oil)	Automobile expense	\$ 235.55
04/26/24	Jacqueline Hernandez	Payroll	\$ 924.70
04/26/24	Daniel Leonard	Payroll	\$ 1,005.27
04/26/24	Kelly Nguyen	Payroll	\$ 1,080.71
04/26/24	Joe Guzman	Payroll	\$ 1,312.37
04/26/24	Keisha Taylor	Payroll	\$ 1,336.16
04/26/24	Emmanuel Igun	Payroll	\$ 1,396.34
04/26/24	Bianca Stone	Payroll	\$ 1,405.25
04/26/24	Julie Parks	Payroll	\$ 1,509.70

04/26/24	Erika Guzman	Payroll	\$ 1,721.70
04/26/24	Larry Oliver	Payroll	\$ 3,183.47
04/26/24	April Grant	Payroll	\$ 4,111.77
04/26/24	Barbara Schroeder	Payroll	\$ 4,245.07
04/26/24	David Hoffman	Payroll	\$ 4,629.32
04/26/24	Debra Oliver	Payroll	\$ 7,034.59
04/26/24	Specialized Runners	Prescription deliveries	\$ 17,468.36
04/29/24	Larry Oliver	Rent-partial May	\$ 2,744.72
04/29/24	Cap One-Jason's Deli	Employee Birthdays	\$ 205.72
04/29/24	Auburn Pharmaceuticals	Pharmaceuticals	\$ 244.15
04/29/24	Cap One – Intuit	Quickbooks	\$ 317.67
04/29/24	TX Workforce Commission	State Unemployment taxes	\$ 451.11
04/29/24	Internal Revenue Service	Federal Unemployment taxes	\$ 605.34
04/29/24	Cap One-Pharma Automation	Robotics supplies	\$ 1,690.05
04/29/24	Liberty Software	Prescription processing	\$ 3,217.64
04/29/24	AmEx – Indep Pharma Dist.	Pharmaceuticals	\$ 5,022.96
04/29/24	Relay Health	Prescription processing	\$ 182.59
04/30/24	Cap One – Medisca	Pharmaceuticals	\$ 360.00
04/30/24	IRS	Payroll taxes	\$ 956.92
04/30/24	MD Toolbox	MD Electronic signatures	\$ 1,110.00
04/30/24	AmEx-Pharma Auto Supply	Prescription Labels	\$ 1,996.58
04/30/24	Larry Oliver	2/15-2/28 missed payroll	\$ 3,183.46
04/30/24	IRS	Payroll taxes	<u>\$ 11,485.90</u>
Total Cash Disbursements (Cleared bank)			\$368,269.13

Checks Issued but not Cleared

<u>Date of Check</u>			
04/22/24	On Deck Capital	Loan repayment	\$ 4,500.00
04/22/24	MetLife	Life,Dental,Vision Ins.	\$ 962.84
04/23/24	AT&T	Hotspot	\$ 53.95
04/25/24	Elite Extra	Delivery Routing	\$ 981.31
04/29/24	Altium Healthcare Inc	Pharmaceuticals	\$ 535.84
04/30/24	Iron Mountain	Shredding	<u>\$ 755.49</u>
Disbursements Not Cleared			\$ 7,789.43
TOTAL CASH DISBURSEMENTS			\$376,058.56



P.O. BOX 6469
CORPUS CHRISTI, TEXAS 78466-6469

Account Number XXXXXX8463
Statement Date 04/30/2024
Check/Items Enclosed 30
Page 1

Return Service Requested

00004174 TA306D05012405564300 01 000000000 00000000 010

Trinity Pharmacies LLC
Chapter 11 Debtor in Possession
Case No 24-50144
DBA Sonterra Rx
1162 E Sonterra Blvd Ste 100
San Antonio TX 78258-4048

Customer Service Information



Customer Service DirectLine:
(800) 257-8316
24-Hour Bank-By-Phone:
(800) 257-8086



Written Inquiries:
P.O. Box 6469
Corpus Christi, Texas 78466-6469



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Relationship Summary

Account Type	Balance
CHECKING	\$10,467.54

BASIC BUSINESS CHECKING

Account Number: XXXXXX8463

Account Owner(s): Trinity Pharmacies LLC
Chapter 11 Debtor in Possession
Case No 24-50144
DBA Sonterra Rx

Balance Summary

Beginning Balance as of 04/01/2024	\$24,376.45
+ Deposits and Credits (58)	\$354,360.22
- Withdrawals and Debits (104)	\$368,269.13
Ending Balance as of 04/30/2024	\$10,467.54
Service Charges for Period	\$0.00
Average Balance for Period	\$45,423.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Apr 01	BEGINNING BALANCE			\$24,376.45
Apr 01	DEPOSIT	1,329.54		25,705.99
Apr 01	DEPOSIT	9,863.45		35,569.44
Apr 01	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	30.00		35,599.44
Apr 01	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	88.25		35,687.69
Apr 01	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	5,061.74		40,749.43
Apr 01	OMAHA SUP INS CO/APR INSPRM L07895 TRINITY PHARMACIES, L		119.74	40,629.69
Apr 01	VZ WIRELESS VE/VZW WEBPAY 3273348 LARRY *OLIVER		187.02	40,442.67

19 CHECKBOOK RECONCILIATION

CHECKS OUTSTANDING

CHECK #	AMOUNT	

ATM/DEBIT CARD WITHDRAWALS

DATE	AMOUNT	

AUTOMATIC PAYMENTS/WITHDRAWALS

DATE	AMOUNT	
TOTAL		

Enter

Ending balance this statement \$ _____

Add

Recent Deposits + _____

(Not credited on this statement) + _____

Total = _____**Subtract**

Checks & Withdrawals _____

Outstanding - _____

Adjusted Statement**Balance** \$ _____**Enter**

Current Checkbook Balance \$ _____

Add

Interest Earned _____

This Statement + _____

Total = _____**Subtract**

Service Charge _____

This Statement - _____

Other Fees (ATM, etc.) - _____

Adjusted Checkbook**Balance** \$ _____Difference Between Checkbook
Balance & Statement Balance \$ _____
(Should be - 0 -)

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (361) 992-9911 or 1-800-257-8316 or write us at P.O. Box 6469, Corpus Christi, Texas 78466-6469 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For personal account errors or questions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Business account errors or questions are governed by the Uniform Commercial Code.

Checklist for Balancing:

☐ Adjust your checkbook balance from last month for interest earned, fees or any other adjustments needed to balance your account.

☐ Verify any ATM, telephone transfers, direct deposits or debit card transactions included on this statement but not shown in your checkbook.

☐ Verify that the amounts written on the checks included with this statement are the same amounts recorded in your checkbook.

☐ Check that all deposits listed in this statement are the same amounts recorded in your checkbook.

☐ Verify that the encoded amount (in the lower right-hand corner of each cancelled check) is for the same amount you wrote the check.

Account Number XXXXXX8463
 Statement Date 04/30/2024
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 01	AMEX EPAYMENT/ACH PMT W5628 DEBRA D OLIVER		2,024.44	38,418.23
Apr 01	INTUIT 25724580/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,245.06	34,173.17
Apr 01	CHECK #9933		15,807.95	18,365.22
Apr 02	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	129.63		18,494.85
Apr 02	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	2,094.18		20,589.03
Apr 02	PHARMACYFIRST/TP/TPSDEBIT 4516033 SONTERRA RX		310.00	20,279.03
Apr 02	NEXTLEVEL INTERN/PURCHASE 858 836 0704 TRINITY PHARCACIES		546.13	19,732.90
Apr 02	INTUIT 25877228/PAYROLL 5286038 TRINITY PHARMACIES, LL		7,034.57	12,698.33
Apr 02	CHECK #9931		385.67	12,312.66
Apr 03	DEPOSIT	9,587.99		21,900.65
Apr 03	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	11,195.70		33,096.35
Apr 03	LOAN AUTO TSF LN 318940		2,255.28	30,841.07
Apr 03	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX		599.97	30,241.10
Apr 03	IRS/USATAXPYMT *****9453521748 TRINITY PHARMACIES LLC		7,783.63	22,457.47
Apr 04	DEPOSIT	4,256.56		26,714.03
Apr 04	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	3,287.57		30,001.60
Apr 04	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	7,898.54		37,900.14
Apr 04	ADT SECURITY SER/ADTPAPACH 9034937 SONTERRA RX		924.36	36,975.78
Apr 04	TAS UNITED/SALE LLC TRINITY PHARMACIES		1,696.48	35,279.30
Apr 04	CHECK #9930		174.86	35,104.44
Apr 05	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	7,640.99		42,745.43
Apr 05	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	23,483.58		66,229.01
Apr 05	CHECK #9938		16,070.88	50,158.13
Apr 08	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	164.80		50,322.93
Apr 08	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	8,094.73		58,417.66
Apr 08	MORRIS & DICKSON/GENERC REB 27888 SONTERRA RX	36,612.61		95,030.27
Apr 08	CAPITAL ONE/ONLINE PMT 3X9B7S6RTHCGLGN LARRY P OLIVER		95.15	94,935.12
Apr 08	CAPITAL ONE/ONLINE PMT 3X9B7QRERC9O1WN LARRY P OLIVER		139.32	94,795.80
Apr 08	VERIZON WIRELESS/PAYMENTS 072581685900001 0000000072581685900001		193.80	94,602.00
Apr 08	CAPITAL ONE/ONLINE PMT 3X9B7PRUU5NC59J LARRY P OLIVER		317.67	94,284.33
Apr 08	CITY PUBLIC SRV/CPS WEBPMT 003002298231 TRINITY PHARMACIES LLC		422.25	93,862.08
Apr 08	IRS/USATAXPYMT *****9942468916 TRINITY PHARMACIES LLC		871.27	92,990.81
Apr 08	AMEX EPAYMENT/ACH PMT W1868 DEBRA D OLIVER		1,000.00	91,990.81
Apr 08	IRS/USATAXPYMT *****9955416049 TRINITY PHARMACIES LLC		2,902.36	89,088.45
Apr 08	CHECK #9936		1,307.64	87,780.81

Account Number XXXXXX8463
Statement Date 04/30/2024
Page 3

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 09	DEPOSIT	12,655.63		100,436.44
Apr 09	MERCH BNKCD NSD/DEPOSIT 526378731883	39.67		100,476.11
	SONTERRA RX			
Apr 09	CHECK #9929		976.84	99,499.27
Apr 09	CHECK #9932		1,150.96	98,348.31
Apr 10	MERCH BNKCD NSD/DEPOSIT 526378731883	174.20		98,522.51
	SONTERRA RX			
Apr 10	TP STATION CP/TPSDEPOSIT 4516033	14,575.15		113,097.66
	SONTERRA RX			
Apr 10	CLOVER APP MRKT/CLOVER APP		27.06	113,070.60
	899-9882993-000 SONTERRA RX			
Apr 10	FDMS/FDMS PYMT 052-2108002-000 SONTERRA RX		107.17	112,963.43
Apr 10	CAPITAL ONE/ONLINE PMT 3XA5N8BGVWOEHLZ LARRY P OLIVER		912.51	112,050.92
Apr 10	ACCOUNT SERVICES/WEB PYMNT 738445862 TRINITY PHARMACIES LLC		1,782.28	110,268.64
Apr 10	UNITED HEALTHCAR/EDI PAYMTS 131784650451 TRINITY PHARMACI		5,057.64	105,211.00
Apr 10	MORRIS & DICKSON/AR-MD 27888 SONTERRA RX		59,252.69	45,958.31
Apr 10	CHECK #9935		1,000.00	44,958.31
Apr 11	DEPOSIT	2,627.12		47,585.43
Apr 11	DEPOSIT	14,398.28		61,983.71
Apr 11	TP STATION CP/TPSDEPOSIT 4516033	219.44		62,203.15
	SONTERRA RX			
Apr 11	MERCH BNKCD NSD/DEPOSIT 526378731883	23,655.08		85,858.23
	SONTERRA RX			
Apr 11	QUILL CORPORATIO/BT0410 000000266967078 TRINITY PHARMACIES, LL		192.20	85,666.03
Apr 11	IRON MOUNTAIN/BT0410 000000266971182 TRINITY PHARMACIES, LL		616.01	85,050.02
Apr 11	CHECK #9937		228.48	84,821.54
Apr 12	MERCH BNKCD NSD/DEPOSIT 526378731883	64.49		84,886.03
	SONTERRA RX			
Apr 12	TP STATION CP/TPSDEPOSIT 4516033	1,596.78		86,482.81
	SONTERRA RX			
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		219.25	86,263.56
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		219.26	86,044.30
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		748.83	85,295.47
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,055.38	84,240.09
Apr 12	CLUB/PAYMENT CCUPAY007546039 OLIVERLARRY		1,056.15	83,183.94
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,115.72	82,068.22
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,262.82	80,805.40
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,263.03	79,542.37
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,323.93	78,218.44
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,350.58	76,867.86
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,513.23	75,354.63
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,928.99	73,425.64

Account Number XXXXXX8463
Statement Date 04/30/2024
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 12	INTUIT 26745650/PAYROLL 5286038 TRINITY PHARMACIES, LL		3,183.46	70,242.18
Apr 12	PHARMACISTS MUTU/BILLPAY PHARMACISTS MUT TRINITY PHARMACIES LL		4,098.92	66,143.26
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,111.78	62,031.48
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,245.06	57,786.42
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,564.64	53,221.78
Apr 12	INTUIT 26741252/PAYROLL 5286038 TRINITY PHARMACIES, LL		7,034.57	46,187.21
Apr 12	CHECK #9946		17,199.60	28,987.61
Apr 15	DEPOSIT	5,023.37		34,010.98
Apr 15	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	19.98		34,030.96
Apr 15	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	1,976.24		36,007.20
Apr 15	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	7,188.86		43,196.06
Apr 15	ORIG:TRANSCEND HOSPICE 15 LLC TRN:P202404150122416	7,516.04		50,712.10
Apr 15	BENE:CLINT TEINERT TRN:P202404150082513		5,000.00	45,712.10
Apr 15	AMEX EPAYMENT/ACH PMT M0980 DEBRA D OLIVER		249.42	45,462.68
Apr 15	TAS UNITED/SALE LLC TRINITY PHARMACIES		1,737.07	43,725.61
Apr 15	CHECK #9939		771.80	42,953.81
Apr 15	CHECK #9944		385.67	42,568.14
Apr 16	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	131.63		42,699.77
Apr 16	CHECK #9940		60.00	42,639.77
Apr 16	CHECK #9943		128.67	42,511.10
Apr 17	DEPOSIT	1,985.18		44,496.28
Apr 17	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	153.21		44,649.49
Apr 17	INTERCHANGE RX,/PDC PHARM 4516033 SONTERRA RX	10,415.01		55,064.50
Apr 17	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	10,720.58		65,785.08
Apr 17	IRS/USATAXPYMT *****0894311878 TRINITY PHARMACIES LLC		11,458.75	54,326.33
Apr 18	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	108.01		54,434.34
Apr 18	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	1,579.16		56,013.50
Apr 18	REF 05756764 TO *0146		2,744.72	53,268.78
Apr 19	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	137.77		53,406.55
Apr 22	DEPOSIT	1,821.46		55,228.01
Apr 22	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	2.98		55,230.99
Apr 22	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	177.78		55,408.77
Apr 22	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	7,149.03		62,557.80
Apr 22	CHECK #9947		16,530.95	46,026.85
Apr 23	DEPOSIT	17,648.81		63,675.66
Apr 23	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	79.70		63,755.36

Account Number XXXXXX8463
Statement Date 04/30/2024
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 24	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	124.10		63,879.46
Apr 24	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	9,556.68		73,436.14
Apr 24	QUILL CORPORATIO/BT0423 000000268695166 TRINITY PHARMACIES, LL		64.70	73,371.44
Apr 24	CAPITAL ONE/ONLINE PMT 3XD43DH0P1N0C6F LARRY P OLIVER		939.89	72,431.55
Apr 24	CHECK #9945		330.00	72,101.55
Apr 25	DEPOSIT	33,425.59		105,527.14
Apr 25	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	6.96		105,534.10
Apr 25	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	8,774.49		114,308.59
Apr 25	MORRIS & DICKSON/AR-MD 27888 SONTERRA RX		44,945.35	69,363.24
Apr 26	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	455.22		69,818.46
Apr 26	INTERCHANGE RX/PDC PHARMA 4516033 SONTERRA RX	12,035.08		81,853.54
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		166.23	81,687.31
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		166.23	81,521.08
Apr 26	WEX INC/FLEET DEBI 9100006108984 TEXATOPE PHARMACY		235.55	81,285.53
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		924.70	80,360.83
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,005.27	79,355.56
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,080.71	78,274.85
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,312.37	76,962.48
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,336.16	75,626.32
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,396.34	74,229.98
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,405.25	72,824.73
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,509.70	71,315.03
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		1,721.70	69,593.33
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		3,183.47	66,409.86
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,111.77	62,298.09
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,245.07	58,053.02
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		4,629.32	53,423.70
Apr 26	INTUIT 27825825/PAYROLL 5286038 TRINITY PHARMACIES, LL		7,034.59	46,389.11
Apr 26	CHECK #9952		17,468.36	28,920.75
Apr 29	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	46.44		28,967.19
Apr 29	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	101.41		29,068.60
Apr 29	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	5,366.55		34,435.15

Account Number XXXXXX8463
 Statement Date 04/30/2024
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 29	REF 15914482 TO *2779 REF15914482 FRM *8		2,744.72	31,690.43
Apr 29	CAPITAL ONE/ONLINE PMT 3XDR0ZFZA2366CN LARRY P OLIVER		205.72	31,484.71
Apr 29	CAPITAL ONE/ONLINE PMT 3XDR10FE3HFTVON LARRY P OLIVER		244.15	31,240.56
Apr 29	CAPITAL ONE/ONLINE PMT 3XDQZV8I0200M93 LARRY P OLIVER		317.67	30,922.89
Apr 29	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-113525932		451.11	30,471.78
Apr 29	IRS/USATAXPYMT *****2071518000 TRINITY PHARMACIES LLC		605.34	29,866.44
Apr 29	CAPITAL ONE/ONLINE PMT 3XDR15QLCLS7UDA LARRY OLIVER		1,690.05	28,176.39
Apr 29	LIBERTYSOFTWARE/PURCHASE SONTERRA RX 3 SONTERRA RX 3		3,217.64	24,958.75
Apr 29	AMEX EPAYMENT/ACH PMT W4852 DEBRA D OLIVER		5,022.96	19,935.79
Apr 29	CHECK #9950		182.59	19,753.20
Apr 30	MERCH BNKCD NSD/DEPOSIT 526378731883 SONTERRA RX	84.72		19,837.92
Apr 30	TP STATION CP/TPSDEPOSIT 4516033 SONTERRA RX	9,722.48		29,560.40
Apr 30	CAPITAL ONE/MOBILE PMT 3XEDBJ5XA4PNY4E LARRY OLIVER		360.00	29,200.40
Apr 30	IRS/USATAXPYMT *****2165965415 TRINITY PHARMACIES LLC		956.92	28,243.48
Apr 30	MDTOOLBOX/SALE LLC TRINITY PHARMACIES		1,110.00	27,133.48
Apr 30	AMEX EPAYMENT/ACH PMT W8720 DEBRA D OLIVER		1,996.58	25,136.90
Apr 30	INTUIT 28094811/PAYROLL 5286038 TRINITY PHARMACIES, LL		3,183.46	21,953.44
Apr 30	IRS/USATAXPYMT *****2174400834 TRINITY PHARMACIES LLC		11,485.90	10,467.54
Apr 30	ENDING BALANCE			\$10,467.54

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Apr 09	9929	976.84	Apr 08	9936	1,307.64	Apr 15	9944	385.67
Apr 04	9930	174.86	Apr 11	9937	228.48	Apr 24	9945	330.00
Apr 02	9931	385.67	Apr 05	9938	16,070.88	Apr 12	9946	17,199.60
Apr 09	9932	1,150.96	Apr 15	9939	771.80	Apr 22	9947	16,530.95
Apr 01	9933	15,807.95	Apr 16	9940	60.00	Apr 29	*9950	182.59
Apr 10	*9935	1,000.00	Apr 16	*9943	128.67	Apr 26	*9952	17,468.36

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Apr 01	18,365.22	Apr 11	84,821.54	Apr 22	46,026.85
Apr 02	12,312.66	Apr 12	28,987.61	Apr 23	63,755.36
Apr 03	22,457.47	Apr 15	42,568.14	Apr 24	72,101.55
Apr 04	35,104.44	Apr 16	42,511.10	Apr 25	69,363.24
Apr 05	50,158.13	Apr 17	54,326.33	Apr 26	28,920.75
Apr 08	87,780.81	Apr 18	53,268.78	Apr 29	19,753.20
Apr 09	98,348.31	Apr 19	53,406.55	Apr 30	10,467.54
Apr 10	44,958.31				

CHECK IMAGES

AMERICAN BANK
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AMERICAN BANK
AMERICAN BANK
AMERICAN BANK

4/1/24

CHECK	DATE	AMOUNT	TOTAL
1	4/1/24	1,329.54	1,329.54

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 1,329.54

⑆114903284⑆ 20

04/01/2024 \$1,329.54

3/29/24

CHECK	DATE	AMOUNT	TOTAL
1	3/29/24	9,863.45	9,863.45

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 9,863.45

⑆114903284⑆ 20

04/01/2024 \$9,863.45

4/1/24

CHECK	DATE	AMOUNT	TOTAL
1	4/1/24	9,587.99	9,587.99

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 9,587.99

⑆114903284⑆ 20

04/03/2024 \$9,587.99

4/1/24

CHECK	DATE	AMOUNT	TOTAL
1	4/1/24	4,256.56	4,256.56

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 4,256.56

⑆114903284⑆ 20

04/04/2024 \$4,256.56

4/9/24

CHECK	DATE	AMOUNT	TOTAL
1	4/9/24	12,655.63	12,655.63

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 12,655.63

⑆114903284⑆ 20

04/09/2024 \$12,655.63

4/11/24

CHECK	DATE	AMOUNT	TOTAL
1	4/11/24	2,627.12	2,627.12

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 2,627.12

⑆114903284⑆ 20

04/11/2024 \$2,627.12

4/11/24

CHECK	DATE	AMOUNT	TOTAL
1	4/11/24	14,398.28	14,398.28

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 14,398.28

⑆114903284⑆ 20

04/11/2024 \$14,398.28

4/15/24

CHECK	DATE	AMOUNT	TOTAL
1	4/15/24	5,023.37	5,023.37

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 5,023.37

⑆114903284⑆ 20

04/15/2024 \$5,023.37

4/17/24

CHECK	DATE	AMOUNT	TOTAL
1	4/17/24	1,985.18	1,985.18

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 1,985.18

⑆114903284⑆ 20

04/17/2024 \$1,985.18

4/22/24

CHECK	DATE	AMOUNT	TOTAL
1	4/22/24	1,821.46	1,821.46

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 1,821.46

⑆114903284⑆ 20

04/22/2024 \$1,821.46

4/23/24

CHECK	DATE	AMOUNT	TOTAL
1	4/23/24	17,648.81	17,648.81

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 17,648.81

⑆114903284⑆ 20

04/23/2024 \$17,648.81

4/25/24

CHECK	DATE	AMOUNT	TOTAL
1	4/25/24	33,425.59	33,425.59

TRINITY PHARMACEUTICALS, LLC
1141 E. SOUTHWEST BLVD., STE 100
SAN ANTONIO, TX 78204

American Bank
0801 231-4310 | americanbank.com

\$ 33,425.59

⑆114903284⑆ 20

04/25/2024 \$33,425.59

AMERICAN BANK
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AMERICAN BANK

CHECK IMAGES (Continued)

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

03/25/2024

Pay to the order of: Elix EXTRA
Nine thousand seven hundred and 84/100

\$976.84

MEMO: Elix EXTRA
2000 S. 1st Street
Evanston, WI 54703

04/09/2024

Check 9929

\$976.84

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

03/25/2024

Pay to the order of: Relay Health
One hundred seventy-four and 00/100

\$174.86

MEMO: Relay Health
PO Box 748332
Atlanta GA 30374-2632

04/04/2024

Check 9930

\$174.86

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

03/25/2024

Pay to the order of: Transamerica Life Insurance Company
Three hundred eighty-five and 67/100

\$385.67

MEMO: Transamerica Employee Benefits
PO Box 125000
Dallas, TX 75226-3000

04/02/2024

Check 9931

\$385.67

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

03/25/2024

Pay to the order of: Met Life
One thousand one hundred fifty and 00/100

\$1,150.96

MEMO: Met Life
PO Box 80460
Kansas City, MO 64180-4468

04/09/2024

Check 9932

\$1,150.96

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

03/25/2024

Pay to the order of: Specialized Runners
Fifteen thousand eight hundred seven and 99/100

\$15,807.95

MEMO: Danning LLC
10006 Wurzbach Rd #105
San Antonio, TX 78239

04/01/2024

Check 9933

\$15,807.95

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/03/2024

Pay to the order of: Eric Terry Law PLLC
One thousand and 00/100

\$1,000.00

MEMO: Eric Terry Law PLLC
251 Broadway
San Antonio, TX 78209

04/10/2024

Check 9935

\$1,000.00

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/03/2024

Pay to the order of: Allium Healthcare, Inc.
One thousand three hundred seven and 04/100

\$1,307.64

MEMO: Allium Healthcare, Inc.
PO Box 50525
St Louis, MO 63160-0525

04/08/2024

Check 9936

\$1,307.64

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/03/2024

Pay to the order of: Ready Rutherford by Nestle
Two hundred twenty-eight and 49/100

\$228.48

MEMO: Ready Rutherford by Nestle
PO Box 66600
Louisville, KY 40226 6660

04/11/2024

Check 9937

\$228.48

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/04/2024

Pay to the order of: Specialized Runners
Sixteen thousand seven and 88/100

\$16,070.88

MEMO: Danning LLC
10006 Wurzbach Rd #105
San Antonio, TX 78239

04/05/2024

Check 9938

\$16,070.88

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/05/2024

Pay to the order of: Allium Healthcare, Inc.
Seven hundred seventy-one and 60/100

\$771.80

MEMO: Allium Healthcare, Inc.
PO Box 50525
St Louis, MO 63160-0525

04/15/2024

Check 9939

\$771.80

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/05/2024

Pay to the order of: Modesta Inc
Sixty and 00/100

\$60.00

MEMO: Modesta Inc
100 New York
Pittsburg, NY 12561

04/16/2024

Check 9940

\$60.00

TRINITY PHARMACIES, LLC
1312 E. SOUTHERA BLVD., STE 100
SAN ANTONIO, TX 78204

04/05/2024

Pay to the order of: Health Care Logistics Inc.
One hundred twenty-eight and 67/100

\$128.67

MEMO: Health Care Logistics Inc.
PO Box 400
Cincinnati, OH 45113-0400

04/16/2024

Check 9943

\$128.67

CHECK IMAGES (Continued)

TRINITY PHARMACIES, LLC
3362 S. MONTESSA BLVD., STE 100
SAN ANTONIO, TX 78228

04/08/2024

9944

Pay to the order of
Transamerica Life Insurance Company

Three hundred eighty-five and 00/100

\$385.67

DOLLARS

Transamerica Employee Benefits
PO Box 633005
Dallas, TX 75265-0005

MEMO

0009944 43149032842

70000038567

04/15/2024 Check 9944 \$385.67

TRINITY PHARMACIES, LLC
3362 S. MONTESSA BLVD., STE 100
SAN ANTONIO, TX 78228

04/24/2024

9945

Pay to the order of
United American Insurance Company

Three hundred thirty and 00/100

\$330.00

DOLLARS

United American Insurance Company
Pharmacia Retirement Division
PO Box 288516
Oklahoma City, OK 73120-8516

MEMO

0009945 43149032842

04/24/2024 Check 9945 \$330.00

TRINITY PHARMACIES, LLC
3362 S. MONTESSA BLVD., STE 100
SAN ANTONIO, TX 78228

04/11/2024

9946

Pay to the order of
Specialized Runners

Seventeen thousand one hundred ninety-nine and 00/100

\$17,199.60

DOLLARS

Domino LLC
10004 Warbush Rd, #185
San Antonio, TX 78230

MEMO

0009946 43149032842

04/12/2024 Check 9946 \$17,199.60

TRINITY PHARMACIES, LLC
3362 S. MONTESSA BLVD., STE 100
SAN ANTONIO, TX 78228

04/22/2024

9947

Pay to the order of
Specialized Runners

Sixteen Thousand Five Hundred Thirty and 95/100

\$16,530.95

DOLLARS

Domino LLC
10004 Warbush Rd, #185
San Antonio, TX 78230

MEMO

0009947 43149032842

04/22/2024 Check 9947 \$16,530.95

TRINITY PHARMACIES, LLC
3362 S. MONTESSA BLVD., STE 100
SAN ANTONIO, TX 78228

04/23/2024

9950

Pay to the order of
Relay Health

One hundred eighty-two and 00/100

\$182.59

DOLLARS

Relay Health
PO Box 742022
Atlanta GA 30374-2532

MEMO

0009950 43149032842

04/29/2024 Check 9950 \$182.59

TRINITY PHARMACIES, LLC
3362 S. MONTESSA BLVD., STE 100
SAN ANTONIO, TX 78228

04/26/2024

9952

Pay to the order of
Specialized Runners

Seventeen thousand four hundred sixty-eight and 00/100

\$17,468.36

DOLLARS

Domino LLC
10004 Warbush Rd, #185
San Antonio, TX 78230

MEMO

0009952 43149032842

04/26/2024 Check 9952 \$17,468.36